



DEBT SCHEDULES

GENERAL OBLIGATION BOND DEBT SERVICE DETAIL (FUND 401)

FY	Beginning of Fiscal Year Balance	GOB 2007B SERIES \$20 MM @ 4% to 5.5% Road and Water Improvements			GOB 2007A SERIES \$25 MM @ 4% to 5% Judicial Center			2005 REFUNDING SERIES \$8.49 MM % 3.25% to 4.192% refund GOB 1997 Series		
		PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
2000	BALANCE									
	PAYMENT									
2001	BALANCE									
	PAYMENT									
2002	BALANCE									
	PAYMENT									
2003	BALANCE									
	PAYMENT									
2004	BALANCE									
	PAYMENT									
2005	BALANCE									
	PAYMENT									
2006	BALANCE							8,490,000	2,244,410	10,734,410
	PAYMENT								(117,478)	(117,478)
2007	BALANCE							8,490,000	2,126,932	10,616,932
	PAYMENT							(90,000)	(316,525)	(406,525)
2008	BALANCE				25,000,000	15,068,830	40,068,830	8,400,000	1,810,407	10,210,407
	PAYMENT				(400,000)	(893,705)	(1,293,705)	(450,000)	(307,750)	(757,750)
2009	BALANCE	20,000,000	10,385,982	30,385,982	24,600,000	14,175,125	38,775,125	7,950,000	1,502,657	9,452,657
	PAYMENT	(1,700,000)	(1,003,388)	(2,703,388)	(2,800,000)	(1,021,125)	(3,821,125)	(655,000)	(289,794)	(944,794)
2010	BALANCE	18,300,000	9,382,594	27,682,594	21,800,000	13,154,000	34,954,000	7,295,000	1,212,863	8,507,863
	PAYMENT	(500,000)	(769,938)	(1,269,938)	(500,000)	(939,875)	(1,439,875)	(815,000)	(265,906)	(1,080,906)
2011	BALANCE	17,800,000	8,612,656	26,412,656	21,300,000	12,214,125	33,514,125	6,480,000	946,957	7,426,957
	PAYMENT	(500,000)	(748,687)	(1,248,687)	(500,000)	(918,000)	(1,418,000)	(835,000)	(238,050)	(1,073,050)
2012	BALANCE	17,300,000	7,863,969	25,163,969	20,800,000	11,296,125	32,096,125	5,645,000	708,907	6,353,907
	PAYMENT	(500,000)	(728,063)	(1,228,063)	(250,000)	(902,063)	(1,152,063)	(860,000)	(207,313)	(1,067,313)
2013	BALANCE	16,800,000	7,135,906	23,935,906	20,550,000	10,394,062	30,944,062	4,785,000	501,594	5,286,594
	PAYMENT	(500,000)	(706,812)	(1,206,812)	(250,000)	(891,438)	(1,141,438)	(885,000)	(174,594)	(1,059,594)
2014	BALANCE	16,300,000	6,429,094	22,729,094	20,300,000	9,502,624	29,802,624	3,900,000	327,000	4,227,000
	PAYMENT	(500,000)	(685,563)	(1,185,563)	(250,000)	(881,125)	(1,131,125)	(920,000)	(139,600)	(1,059,600)
2015	BALANCE	15,800,000	5,743,531	21,543,531	20,050,000	8,621,499	28,671,499	2,980,000	187,400	3,167,400
	PAYMENT	(500,000)	(665,562)	(1,165,562)	(250,000)	(871,125)	(1,121,125)	(950,000)	(102,200)	(1,052,200)
2016	BALANCE	15,300,000	5,077,969	20,377,969	19,800,000	7,750,374	27,550,374	2,030,000	85,200	2,115,200
	PAYMENT	(500,000)	(641,812)	(1,141,812)	(500,000)	(856,125)	(1,356,125)	(990,000)	(63,400)	(1,053,400)
2017	BALANCE	14,800,000	4,436,157	19,236,157	19,300,000	6,894,249	26,194,249	1,040,000	21,800	1,061,800
	PAYMENT	(500,000)	(614,313)	(1,114,313)	(750,000)	(831,125)	(1,581,125)	(1,040,000)	(21,800)	(1,061,800)
2018	BALANCE	14,300,000	3,821,844	18,121,844	18,550,000	6,063,124	24,613,124	0	0	0
	PAYMENT	(750,000)	(585,563)	(1,335,563)	(750,000)	(801,125)	(1,551,125)			
2019	BALANCE	13,550,000	3,236,281	16,786,281	17,800,000	5,261,999	23,061,999			
	PAYMENT	(750,000)	(555,563)	(1,305,563)	(750,000)	(771,125)	(1,521,125)			
2020	BALANCE	12,800,000	2,680,718	15,480,718	17,050,000	4,490,874	21,540,874			
	PAYMENT	(750,000)	(525,563)	(1,275,563)	(750,000)	(741,125)	(1,491,125)			
2021	BALANCE	12,050,000	2,155,155	14,205,155	16,300,000	3,749,749	20,049,749			
	PAYMENT	(1,250,000)	(482,437)	(1,732,437)	(750,000)	(710,656)	(1,460,656)			
2022	BALANCE	10,800,000	1,672,718	12,472,718	15,550,000	3,039,093	18,589,093			
	PAYMENT	(1,250,000)	(429,313)	(1,679,313)	(750,000)	(679,718)	(1,429,718)			
2023	BALANCE	9,550,000	1,243,405	10,793,405	14,800,000	2,359,375	17,159,375			
	PAYMENT	(1,250,000)	(378,531)	(1,628,531)	(1,400,000)	(633,625)	(2,033,625)			
2024	BALANCE	8,300,000	864,874	9,164,874	13,400,000	1,725,750	15,125,750			
	PAYMENT	(1,250,000)	(326,187)	(1,576,187)	(1,400,000)	(571,500)	(1,971,500)			
2025	BALANCE	7,050,000	538,687	7,588,687	12,000,000	1,154,250	13,154,250			
	PAYMENT	(2,000,000)	(257,124)	(2,257,124)	(1,450,000)	(507,375)	(1,957,375)			
2026	BALANCE	5,050,000	281,563	5,331,563	10,550,000	646,875	11,196,875			
	PAYMENT	(2,000,000)	(172,125)	(2,172,125)	(1,450,000)	(442,125)	(1,892,125)			
2027	BALANCE	3,050,000	109,438	3,159,438	9,100,000	204,750	9,304,750			
	PAYMENT	(2,000,000)	(87,125)	(2,087,125)	(9,100,000)	(204,750)	(9,304,750)			
2028	BALANCE	1,050,000	22,313	1,072,313	0	0	0			
	PAYMENT	(1,050,000)	(22,313)	(1,072,313)						
2029	BALANCE	0	0	0						



DEBT SCHEDULES

GENERAL OBLIGATION BOND DEBT SERVICE DETAIL (FUND 401)

FY	Beginning of Fiscal Year Balance	GOB 2005A SERIES \$20 MM @ 4% to 5.5% Public Works and Water Projects			GOB 2003 REFUNDING \$2.293 MM @ 1.18% to 2.8% Refund 1993 Bonds			GOB 2001 PUBLIC SAFETY/WORKS \$ 8.5 MM @ 4.375% to 5.5% Public Safety and Public Works buildings		
		PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
2000	BALANCE									
	PAYMENT									
2001	BALANCE									
	PAYMENT									
2002	BALANCE							8,500,000	3,085,999	11,585,999
	PAYMENT							(0)	(266,771)	(266,771)
2003	BALANCE							8,500,000	2,819,228	11,319,228
	PAYMENT							(245,000)	(393,419)	(638,419)
2004	BALANCE				2,293,998	133,658	2,427,656	8,255,000	2,425,809	10,680,809
	PAYMENT				(325,000)	(22,437)	(347,437)	(320,000)	(377,881)	(697,881)
2005	BALANCE				1,968,998	111,221	2,080,219	7,935,000	2,047,928	9,982,928
	PAYMENT				(410,000)	(37,576)	(447,576)	(625,000)	(355,019)	(980,019)
2006	BALANCE				1,558,998	73,645	1,632,643	7,310,000	1,692,909	9,002,909
	PAYMENT				(395,000)	(31,328)	(426,328)	(575,000)	(326,581)	(901,581)
2007	BALANCE	20,000,000	7,185,379	27,185,379	1,163,998	42,317	1,206,315	6,735,000	1,366,328	8,101,328
	PAYMENT	(4,150,000)	(880,191)	(5,030,191)	(435,000)	(23,470)	(458,470)	(625,000)	(298,534)	(923,534)
2008	BALANCE	15,850,000	6,305,188	22,155,188	728,998	18,847	747,845	6,110,000	1,067,794	7,177,794
	PAYMENT	(3,400,000)	(608,000)	(4,008,000)	(395,000)	(14,171)	(409,171)	(640,000)	(268,862)	(908,862)
2009	BALANCE	12,450,000	5,697,188	18,147,188	333,998	4,676	338,674	5,470,000	798,932	6,268,932
	PAYMENT	(500,000)	(504,500)	(1,004,500)	(333,998)	(4,676)	(338,674)	(785,000)	(233,238)	(1,018,238)
2010	BALANCE	11,950,000	5,192,688	17,142,688	0	0	0	4,685,000	565,694	5,250,694
	PAYMENT	(500,000)	(484,500)	(984,500)				(830,000)	(195,456)	(1,025,456)
2011	BALANCE	11,450,000	4,708,188	16,158,188				3,855,000	370,238	4,225,238
	PAYMENT	(250,000)	(469,500)	(719,500)				(885,000)	(157,388)	(1,042,388)
2012	BALANCE	11,200,000	4,238,688	15,438,688				2,970,000	212,850	3,182,850
	PAYMENT	(250,000)	(459,500)	(709,500)				(945,000)	(116,213)	(1,061,213)
2013	BALANCE	10,950,000	3,779,188	14,729,188				2,025,000	96,637	2,121,637
	PAYMENT	(250,000)	(449,500)	(699,500)				(990,000)	(72,056)	(1,062,056)
2014	BALANCE	10,700,000	3,329,688	14,029,688				1,035,000	24,581	1,059,581
	PAYMENT	(250,000)	(439,500)	(689,500)				(1,035,000)	(24,581)	(1,059,581)
2015	BALANCE	10,450,000	2,890,188	13,340,188				0	0	0
	PAYMENT	(500,000)	(424,500)	(924,500)						
2016	BALANCE	9,950,000	2,465,688	12,415,688						
	PAYMENT	(750,000)	(399,500)	(1,149,500)						
2017	BALANCE	9,200,000	2,066,188	11,266,188						
	PAYMENT	(750,000)	(369,500)	(1,119,500)						
2018	BALANCE	8,450,000	1,696,688	10,146,688						
	PAYMENT	(750,000)	(339,500)	(1,089,500)						
2019	BALANCE	7,700,000	1,357,188	9,057,188						
	PAYMENT	(750,000)	(309,500)	(1,059,500)						
2020	BALANCE	6,950,000	1,047,688	7,997,688						
	PAYMENT	(750,000)	(279,500)	(1,029,500)						
2021	BALANCE	6,200,000	768,188	6,968,188						
	PAYMENT	(750,000)	(249,125)	(999,125)						
2022	BALANCE	5,450,000	519,063	5,969,063						
	PAYMENT	(1,250,000)	(207,187)	(1,457,187)						
2023	BALANCE	4,200,000	311,876	4,511,876						
	PAYMENT	(1,250,000)	(154,062)	(1,404,062)						
2024	BALANCE	2,950,000	157,814	3,107,814						
	PAYMENT	(1,250,000)	(100,938)	(1,350,938)						
2025	BALANCE	1,700,000	56,876	1,756,876						
	PAYMENT	(1,250,000)	(47,032)	(1,297,032)						
2026	BALANCE	450,000	9,844	459,844						
	PAYMENT	(450,000)	(9,844)	(459,844)						
2027	BALANCE	0	0	0						
	PAYMENT									
2028	BALANCE									
	PAYMENT									
2029	BALANCE									



DEBT SCHEDULES

GENERAL OBLIGATION BOND DEBT SERVICE DETAIL (FUND 401)

FY	Beginning of Fiscal Year Balance	GOB 2001A OPEN SPACE \$8 MM @ 4% TO 4.625% Acquire real estate and easements for open space, and trails			GOB 1999 OPEN SPACE \$ 12 MM @ 4.5% TO 7% Open Space and trails			TOTAL FUND 401 GOB DEBT SERVICE		
		PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
2000	BALANCE				12,000,000	9,034,448	21,034,448	12,000,000	9,034,448	21,034,448
	PAYMENT				(0)	(333,728)	(333,728)	(0)	(333,728)	(333,728)
2001	BALANCE				12,000,000	8,700,720	20,700,720	12,000,000	8,700,720	20,700,720
	PAYMENT				(0)	(612,970)	(612,970)	(0)	(612,970)	(612,970)
2002	BALANCE	8,000,000	3,211,041	11,211,041	12,000,000	8,087,750	20,087,750	28,500,000	14,384,790	42,884,790
	PAYMENT	(0)	(197,028)	(197,028)	(75,000)	(610,345)	(685,345)	(75,000)	(1,074,144)	(1,149,144)
2003	BALANCE	8,000,000	3,014,013	11,014,013	11,925,000	7,477,405	19,402,405	28,425,000	13,310,646	41,735,646
	PAYMENT	(385,000)	(337,763)	(722,763)	(80,000)	(604,920)	(684,920)	(710,000)	(1,336,102)	(2,046,102)
2004	BALANCE	7,615,000	2,676,250	10,291,250	11,845,000	6,872,485	18,717,485	30,008,998	12,108,202	42,117,200
	PAYMENT	(400,000)	(320,437)	(720,437)	(25,000)	(601,245)	(626,245)	(1,070,000)	(1,322,000)	(2,392,000)
2005	BALANCE	7,215,000	2,355,813	9,570,813	11,820,000	6,271,240	18,091,240	28,938,998	10,786,202	39,725,200
	PAYMENT	(420,000)	(302,438)	(722,438)	(0)	(600,370)	(600,370)	(1,455,000)	(1,295,403)	(2,750,403)
2006	BALANCE	6,795,000	2,053,375	8,848,375	11,820,000	5,670,870	17,490,870	35,973,998	11,735,209	47,709,207
	PAYMENT	(440,000)	(285,637)	(725,637)	(0)	(600,370)	(600,370)	(1,410,000)	(1,361,394)	(2,771,394)
2007	BALANCE	6,355,000	1,767,738	8,122,738	11,820,000	5,070,500	16,890,500	54,563,998	17,559,194	72,123,192
	PAYMENT	(460,000)	(268,038)	(728,038)	(0)	(600,370)	(600,370)	(5,760,000)	(2,387,128)	(8,147,128)
2008	BALANCE	5,895,000	1,499,700	7,394,700	11,820,000	4,470,130	16,290,130	73,803,998	30,240,896	104,044,894
	PAYMENT	(480,000)	(249,637)	(729,637)	(0)	(600,370)	(600,370)	(5,765,000)	(2,942,495)	(8,707,495)
2009	BALANCE	5,415,000	1,250,063	6,665,063	11,820,000	3,869,760	15,689,760	88,038,998	37,684,383	125,723,381
	PAYMENT	(500,000)	(230,437)	(730,437)	(470,000)	(583,920)	(1,053,920)	(7,743,998)	(3,871,078)	(11,615,076)
2010	BALANCE	4,915,000	1,019,626	5,934,626	11,350,000	3,285,840	14,635,840	80,295,000	33,813,305	114,108,305
	PAYMENT	(525,000)	(210,438)	(735,438)	(715,000)	(542,445)	(1,257,445)	(4,385,000)	(3,408,558)	(7,793,558)
2011	BALANCE	4,390,000	809,188	5,199,188	10,635,000	2,743,395	13,378,395	75,910,000	30,404,747	106,314,747
	PAYMENT	(550,000)	(189,437)	(739,437)	(755,000)	(490,995)	(1,245,995)	(4,275,000)	(3,212,057)	(7,487,057)
2012	BALANCE	3,840,000	619,751	4,459,751	9,880,000	2,252,400	12,132,400	71,635,000	27,192,690	98,827,690
	PAYMENT	(575,000)	(167,437)	(742,437)	(790,000)	(446,005)	(1,236,005)	(4,170,000)	(3,026,594)	(7,196,594)
2013	BALANCE	3,265,000	452,314	3,717,314	9,090,000	1,806,395	10,896,395	67,465,000	24,166,096	91,631,096
	PAYMENT	(600,000)	(144,437)	(744,437)	(830,000)	(407,520)	(1,237,520)	(4,305,000)	(2,846,357)	(7,151,357)
2014	BALANCE	2,665,000	307,877	2,972,877	8,260,000	1,398,875	9,658,875	63,160,000	21,319,739	84,479,739
	PAYMENT	(625,000)	(119,237)	(744,237)	(875,000)	(366,600)	(1,241,600)	(4,455,000)	(3,608,206)	(7,111,206)
2015	BALANCE	2,040,000	188,640	2,228,640	7,385,000	1,032,275	8,417,275	58,705,000	18,663,533	77,368,533
	PAYMENT	(650,000)	(92,362)	(742,362)	(920,000)	(323,175)	(1,243,175)	(3,770,000)	(2,478,924)	(6,248,924)
2016	BALANCE	1,390,000	96,278	1,486,278	6,465,000	709,100	7,174,100	54,935,000	16,184,609	71,119,609
	PAYMENT	(680,000)	(63,437)	(743,437)	(965,000)	(276,625)	(1,241,625)	(4,385,000)	(2,300,899)	(6,685,899)
2017	BALANCE	710,000	32,841	742,841	5,500,000	432,475	5,932,475	50,550,000	13,883,710	64,433,710
	PAYMENT	(710,000)	(32,841)	(742,841)	(1,000,000)	(227,500)	(1,227,500)	(4,750,000)	(2,097,079)	(6,847,079)
2018	BALANCE	0	0	0	4,500,000	204,975	4,704,975	45,800,000	11,786,631	57,586,631
	PAYMENT				(2,195,000)	(153,112)	(2,348,112)	(4,445,000)	(1,879,300)	(6,324,300)
2019	BALANCE				2,305,000	51,863	2,356,863	41,355,000	9,907,331	51,262,331
	PAYMENT				(2,305,000)	(51,863)	(2,356,863)	(4,555,000)	(1,688,051)	(6,243,051)
2020	BALANCE				0	0	0	36,800,000	8,219,280	45,019,280
	PAYMENT							(2,250,000)	(1,546,188)	(3,796,188)
2021	BALANCE							34,550,000	6,673,092	41,223,092
	PAYMENT							(2,750,000)	(1,442,218)	(4,192,218)
2022	BALANCE							31,800,000	5,230,874	37,030,874
	PAYMENT							(3,250,000)	(1,316,218)	(4,566,218)
2023	BALANCE							28,550,000	3,914,656	32,464,656
	PAYMENT							(3,900,000)	(1,166,218)	(5,066,218)
2024	BALANCE							24,650,000	2,748,438	27,398,438
	PAYMENT							(3,900,000)	(998,625)	(4,898,625)
2025	BALANCE							20,750,000	1,749,813	22,499,813
	PAYMENT							(4,700,000)	(811,531)	(5,511,531)
2026	BALANCE							16,050,000	938,282	16,988,282
	PAYMENT							(3,900,000)	(624,094)	(4,524,094)
2027	BALANCE							12,150,000	314,188	12,464,188
	PAYMENT							(11,100,000)	(291,875)	(11,391,875)
2028	BALANCE							1,050,000	22,313	1,072,313
	PAYMENT							(1,050,000)	(22,313)	(1,072,313)
2029	BALANCE							0	0	0

SANTA FE COUNTY
FISCAL YEAR 2009 BUDGET



DEBT SCHEDULES

EQUIPMENT LOAN DEBT SERVICE DETAIL (FUND 403)

Beginning of Fiscal Year Balance		NMFA PPRF LOAN \$888,889 @ 2.64% to \$2.99% Paramount Building Purchase			
FY		PRINCIPAL	INTEREST	ADMIN FEE	TOTAL
2006	BALANCE	888,889	56,428	4,854	950,171
	PAYMENT	(42,557)	(6,641)	(580)	(49,778)
2007	BALANCE	846,332	49,787	4,274	900,393
	PAYMENT	(273,684)	(24,310)	(2,116)	(300,110)
2008	BALANCE	572,648	25,477	2,158	600,283
	PAYMENT	(281,915)	(16,784)	(1,432)	(300,131)
2009	BALANCE	290,733	8,693	726	300,152
	PAYMENT	(290,733)	(8,693)	(726)	(300,152)
2010	BALANCE	0	0	0	0
	PAYMENT				

The New Mexico Finance Authority's (NMFA) Public Project Revolving Fund (PPRF) offers low cost loans to public entities for capital outlay projects of a useful life of 3 years or more. Interest rates are based on AAA-insured bond market rates, set monthly by the NMFA Board and "locked-in" for 90 days. Since inception, the NMFA has financed more than \$2 billion in vital infrastructure and equipment projects, with 225 local governmental entities.

SANTA FE COUNTY
FISCAL YEAR 2009 BUDGET



DEBT SCHEDULES

REVENUE DEBT SERVICE (FUND 406)

Beginning of Fiscal Year Balance		GRT REVENUE SUBORDINATE 1997A \$6 MM @ 4.1% to 6% Sheriff's Facility		
FY		PRINCIPAL	INTEREST	TOTAL
1998	BALANCE	6,000,000	6,586,400	12,586,400
	PAYMENT	(0)	(325,130)	(325,130)
1999	BALANCE	6,000,000	6,261,270	12,261,270
	PAYMENT	(100,000)	(325,130)	(425,130)
2000	BALANCE	5,900,000	5,936,140	11,836,140
	PAYMENT	(100,000)	(321,030)	(421,030)
2001	BALANCE	5,800,000	5,615,110	11,415,110
	PAYMENT	(105,000)	(316,830)	(421,830)
2002	BALANCE	5,695,000	5,298,280	10,993,280
	PAYMENT	(110,000)	(312,315)	(422,315)
2003	BALANCE	5,585,000	4,985,965	10,570,965
	PAYMENT	(115,000)	(307,475)	(422,475)
2004	BALANCE	5,470,000	4,678,490	10,148,490
	PAYMENT	(120,000)	(302,300)	(422,300)
2005	BALANCE	5,350,000	4,376,190	9,726,190
	PAYMENT	(125,000)	(296,780)	(421,780)
2006	BALANCE	5,225,000	4,079,410	9,304,410
	PAYMENT	(135,000)	(290,905)	(425,905)
2007	BALANCE	5,090,000	3,788,505	8,878,505
	PAYMENT	(140,000)	(284,425)	(424,425)
2008	BALANCE	4,950,000	3,504,080	8,454,080
	PAYMENT	(145,000)	(277,425)	(422,425)
2009	BALANCE	4,805,000	3,226,655	8,031,655
	PAYMENT	(155,000)	(270,175)	(425,175)
2010	BALANCE	4,650,000	2,956,480	7,606,480
	PAYMENT	(160,000)	(262,270)	(422,270)
2011	BALANCE	4,490,000	2,694,210	7,184,210
	PAYMENT	(170,000)	(253,950)	(423,950)
2012	BALANCE	4,320,000	2,440,260	6,760,260
	PAYMENT	(180,000)	(245,110)	(425,110)
2013	BALANCE	4,140,000	2,195,150	6,335,150
	PAYMENT	(185,000)	(235,750)	(420,750)
2014	BALANCE	3,955,000	1,959,400	5,914,400
	PAYMENT	(195,000)	(226,500)	(421,500)
2015	BALANCE	3,760,000	1,732,900	5,492,900
	PAYMENT	(205,000)	(216,750)	(421,750)
2016	BALANCE	3,555,000	1,516,150	5,071,150
	PAYMENT	(215,000)	(206,500)	(421,500)
2017	BALANCE	3,340,000	1,309,650	4,649,650
	PAYMENT	(225,000)	(195,750)	(420,750)
2018	BALANCE	3,115,000	1,113,900	4,228,900
	PAYMENT	(240,000)	(184,500)	(424,500)
2019	BALANCE	2,875,000	929,400	3,804,400
	PAYMENT	(250,000)	(172,500)	(422,500)
2020	BALANCE	2,625,000	756,900	3,381,900
	PAYMENT	(265,000)	(157,500)	(422,500)
2021	BALANCE	2,360,000	599,400	2,959,400
	PAYMENT	(280,000)	(141,600)	(421,600)
2022	BALANCE	2,080,000	457,800	2,537,800
	PAYMENT	(300,000)	(124,800)	(424,800)
2023	BALANCE	1,780,000	333,000	2,113,000
	PAYMENT	(315,000)	(106,800)	(421,800)
2024	BALANCE	1,465,000	226,200	1,691,200
	PAYMENT	(335,000)	(87,900)	(422,900)
2025	BALANCE	1,130,000	138,300	1,268,300
	PAYMENT	(355,000)	(67,800)	(422,800)
2026	BALANCE	775,000	70,500	845,500
	PAYMENT	(375,000)	(46,500)	(421,500)
2027	BALANCE	400,000	24,000	424,000
	PAYMENT	(400,000)	(24,000)	(424,000)
2028	BALANCE	0	0	0

JAIL ENTERPRISE (FUND 405)

Beginning of Fiscal Year Balance		CORRECTIONAL SYSTEM 1997 \$30 MM @ 4.1% to 6% Correctional Facility		
FY		PRINCIPAL	INTEREST	TOTAL
1998	BALANCE	30,000,000	34,569,520	64,569,520
	PAYMENT	(0)	(1,644,500)	(1,644,500)
1999	BALANCE	30,000,000	32,925,020	62,925,020
	PAYMENT	(280,000)	(1,644,500)	(1,924,500)
2000	BALANCE	29,720,000	31,280,520	61,000,520
	PAYMENT	(295,000)	(1,633,020)	(1,928,020)
2001	BALANCE	29,425,000	29,647,500	59,072,500
	PAYMENT	(310,000)	(1,620,630)	(1,930,630)
2002	BALANCE	29,115,000	28,026,870	57,141,870
	PAYMENT	(320,000)	(1,607,300)	(1,927,300)
2003	BALANCE	28,795,000	26,419,570	55,214,570
	PAYMENT	(335,000)	(1,593,220)	(1,928,220)
2004	BALANCE	28,460,000	24,826,350	53,286,350
	PAYMENT	(350,000)	(1,578,145)	(1,928,145)
2005	BALANCE	28,110,000	23,248,205	51,358,205
	PAYMENT	(365,000)	(1,562,045)	(1,927,045)
2006	BALANCE	27,745,000	21,686,160	49,431,160
	PAYMENT	(700,000)	(1,544,890)	(2,244,890)
2007	BALANCE	27,045,000	20,141,270	47,186,270
	PAYMENT	(735,000)	(1,511,290)	(2,246,290)
2008	BALANCE	26,310,000	18,629,980	44,939,980
	PAYMENT	(775,000)	(1,474,540)	(2,249,540)
2009	BALANCE	25,535,000	17,155,440	42,690,440
	PAYMENT	(810,000)	(1,435,790)	(2,245,790)
2010	BALANCE	24,725,000	15,719,650	40,444,650
	PAYMENT	(850,000)	(1,394,480)	(2,244,480)
2011	BALANCE	23,875,000	14,325,170	38,200,170
	PAYMENT	(895,000)	(1,350,280)	(2,245,280)
2012	BALANCE	22,980,000	12,974,890	35,954,890
	PAYMENT	(945,000)	(1,303,740)	(2,248,740)
2013	BALANCE	22,035,000	11,671,150	33,706,150
	PAYMENT	(995,000)	(1,254,600)	(2,249,600)
2014	BALANCE	21,040,000	10,416,550	31,456,550
	PAYMENT	(1,040,000)	(1,204,850)	(2,244,850)
2015	BALANCE	20,000,000	9,211,700	29,211,700
	PAYMENT	(1,095,000)	(1,152,850)	(2,247,850)
2016	BALANCE	18,905,000	8,058,850	26,963,850
	PAYMENT	(1,150,000)	(1,098,100)	(2,248,100)
2017	BALANCE	17,755,000	6,960,750	24,715,750
	PAYMENT	(1,205,000)	(1,040,600)	(2,245,600)
2018	BALANCE	16,550,000	5,920,150	22,470,150
	PAYMENT	(1,265,000)	(980,350)	(2,245,350)
2019	BALANCE	15,285,000	4,939,800	20,224,800
	PAYMENT	(1,330,000)	(917,100)	(2,247,100)
2020	BALANCE	13,955,000	4,022,700	17,977,700
	PAYMENT	(1,410,000)	(837,300)	(2,247,300)
2021	BALANCE	12,545,000	3,185,400	15,730,400
	PAYMENT	(1,495,000)	(752,700)	(2,247,700)
2022	BALANCE	11,050,000	2,432,700	13,482,700
	PAYMENT	(1,585,000)	(663,000)	(2,248,000)
2023	BALANCE	9,465,000	1,769,700	11,234,700
	PAYMENT	(1,680,000)	(567,900)	(2,247,900)
2024	BALANCE	7,785,000	1,201,800	8,986,800
	PAYMENT	(1,780,000)	(467,100)	(2,247,100)
2025	BALANCE	6,005,000	734,700	6,739,700
	PAYMENT	(1,885,000)	(360,300)	(2,245,300)
2026	BALANCE	4,120,000	374,400	4,494,400
	PAYMENT	(2,000,000)	(247,200)	(2,247,200)
2027	BALANCE	2,120,000	127,200	2,247,200
	PAYMENT	(2,120,000)	(127,200)	(2,247,200)
2028	BALANCE	0	0	0